

Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Girdwood Health Clinic Business Plan

Agency: The Foraker Group Reporting Period: 4/1/12 to 8/31/12

Grant #: 65c-12-283 Amount of Funds Requested \$ \$ 12,750

1. What is the status of the project; include portions completed?

During the reporting period Dr. Michael Walsh, Foraker Group Vice President, worked with the Girdwood Health Clinic Board/Staff Business Plan Committee to finalize a rough draft of the business plan. Included in this work was development of a budget, projected financial statements and human resource infrastructure. A second draft was submitted to the committee for review and comment.

Total Time during reporting period: 85 hours

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is within the budget.

4. Other comments/problems and solutions:

Continuing work in September will include working with the Business Plan committee to finalize the business plan document. As necessary Foraker will meet with the full board of the Girdwood Health Clinic and Turnagain Health Center.

Attachment G

Financial Report Form

Agency: The Foraker Group For Period Beginning 4-1-12 Ending 8-31-12Grant #: 65C-12-283

NOTE: Include DH&SS Grant Funds Only on this form.

Budget Category From Grant Agreement	Approved Budget:	Expended To Date:	Expended This Period:	Funds Received To Date:
Business Planning	\$ 15,000	—	\$ 12,750	
Totals:			\$ 12,750	
Interest Earned This Period:			—	
Total Interest Earned:				—

Signature:

Date:

Print Name and Title: